

TE-2191

ORIG: [REDACTED] 1532z

UNIT: CONTRACTS STAFF DPD

EXT: [REDACTED]

DATE: 25 AUGUST 1961

TO: [REDACTED]

FROM: DIRECTOR

CONF: DPD (1-2-3-4-5-6-7-8-9-10)

INFO: S/C (11)

CLZ

TOR: 1532z 25 AUG 1961

TO: [REDACTED] INFO [REDACTED] CITE [REDACTED] 199

ATTN: MESSRS [REDACTED]

CLASSIFIED MESSAGE

ROUTING

1 CONTR/DPD	4 FIN/DPD
2 DD/P	5 CH/DB/DPD
3 A/CH/DPD	6 CH/DB/DPD
7 RI/DPD	

DEFERRED

ROUTINE

PRIORITY

OPERATIONAL IMMEDIATE

INITIALS

INITIALS

OUT 9878

1. LISTED IS A RECAP OF AUTHORIZED DOLLARS AND YOUR CLAIMS UNDER TE-2191.

PROJ:	FY	AUTH. AMT.	CLAIMED	
2260	57, 58, 59	855,696.47	741,120.57	114,575.90 SURPLUS
2684	59, 60	48,785.00	47,923.29	861.71 SURPLUS
2260	60	522,043.00	493,645.66	28,397.34 SURPLUS
2260	61	670,572.00	682,366.17	11,794.17 SHORTAGE
			674,573.61	11,798.17

These have been checked by [REDACTED]

These are correct

2. PLEASE ADVISE IF THESE ARE YOUR FINAL CLAIMED AMOUNTS. ON FY-61 YOU

SHOULD CONSIDER AN AMOUNT YOU FEEL WILL BE NEEDED TO COVER FY-61 FINAL OVERHEAD ADJUSTMENTS. UPON RECEIPT OF YOUR REPLY THE CONTRACT WILL BE AMENDED TO REMOVE SURPLUS FUNDING AND ADDITION OF FY-61 FUNDS.

3. AFTER A REAUDIT OF CLAIMED COSTS WE FIND THAT AN ADDITIONAL \$38,892.32 MAY BE PAID AGAINST FY-60 AND OUR LETTER OF 9 AUGUST 1961 WAS IN ERROR. A FEE RETAINAGE OF \$665.25 FOR PROJECT 2684, \$6,623.55 FOR PROJECT 2260 FY-60 AND \$8,211.90 FOR FY-61 WILL BE WITHHELD UNTIL FINAL AUDIT AND RECEIPT OF RELEASE, ETC.

END OF MESSAGE

COORDINATING OFFICER

SECRET

CHIEF, CONTRACTS STAFF, DED

RELEASING OFFICER

AUTHENTICATING OFFICER

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